

SCHOOL CIP SUMMARY

<u>Sources:</u>	<u>FY2005</u>	<u>FY2006</u>
CIP Reserve Transfer	\$7,643,000	\$8,025,100
Debt Financing	46,853,400	10,724,800
Cash Proffers	2,604,800	3,125,800
State Construction	0	0
TOTAL SOURCES	\$57,101,200	\$21,875,700

<u>Uses:</u>		
Annual Major Maintenance	\$3,000,000	\$3,000,000
Technology Plan	2,544,200	2,290,900
Computer Replacement	3,250,000	3,250,000
Matoaca Computers	360,000	
New High School	44,447,000	
New Elementary #1	2,500,000	
New Elementary #2		2,500,000
Clover Hill Middle HVAC		
Renovations/Additions	1,000,000	10,834,800
TOTAL USES	\$57,101,200	\$21,875,700

Please note that the proposal for Schools is tentative. On December 11, 2003 the Board of Supervisors amended the Adopted FY2004-2010 Capital Improvement Program for Schools to allow for the construction of one high school under the Public-Private Education Facilities and Infrastructure Act of 2002 (PPEA). The School Board must now revise its School Capital Improvement Program for FY2005-2010, which will delay its adoption until much later than originally planned.

SCHOOL CIP SUMMARY

<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>TOTAL</u> <u>FY2005-2010</u>
\$8,426,400	\$8,847,700	\$9,290,100	\$9,754,600	\$51,986,900
12,986,100	28,497,300	22,723,900	26,174,800	147,960,300
3,750,900	4,313,600	4,960,600	5,704,700	24,460,400
0	0	0	0	0
\$25,163,400	\$41,658,600	\$36,974,600	\$41,634,100	\$224,407,600
\$2,347,500	\$2,000,000	\$2,000,000	\$2,000,000	\$14,347,500
2,065,900	2,388,300	2,463,800		11,753,100
3,250,000	3,250,000	3,250,000	3,250,000	19,500,000
				360,000
	3,500,000			47,947,000
17,500,000				20,000,000
	17,500,000			20,000,000
	8,000,000			8,000,000
	5,020,300	29,260,800	36,384,100	82,500,000
\$25,163,400	\$41,658,600	\$36,974,600	\$41,634,100	\$224,407,600